

Partner# 1

Partner's Self-Employment Worksheet

Schedule K-1

2022

For calendar year 2022, or tax year beginning 12/27/21, and ending 12/25/22

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number


Partner's Name

Lucius D Jordan III

Taxpayer Identification Number


A Restaurant

B

C

Activity	Schedule K-1 Passthrough		
Disposed	EIN	Entity Type	PTP

1a. Ordinary business income (loss) (Schedule K, line 1)	-761,578
b. Net income (loss) from certain rental real estate activities (see instructions)	
c. Other net rental income (loss) (Schedule K, line 3c)	
d. Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive amount.	1,912
e. Combine lines 1a through 1d	-759,666
2. Net gain from Form 4797, Part II, line 17, included on line 1a above	
3a. Subtract line 2 from line 1e. If line 1e is a loss, increase the loss on line 1e by the amount on line 2.	-759,666
4a. Guaranteed payments to partners (Schedule K, line 4c) derived from a trade or business as defined in section 1402(c) (see instructions)	
5. Net earnings (loss) from self-employment. Combine lines 3a and 4a. Enter here and on Schedule K-1, Box 14, code A.	-759,666

Client Copy

Partner# 1

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
[REDACTED]

Partner's Name

Lucius D Jordan III

Taxpayer Identification Number
[REDACTED]

Beginning of year

2,906,133

Capital contributions: Cash	1,600	1,600
Property (adjusted basis)		
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	16,724	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	489,219	505,943
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash	10,262	
Property (adjusted basis)		(10,262)
Change in liabilities: Current year	2,672,312	
Prior year	(3,145,246)	-472,934
Subtotal		2,930,480
Distribution in excess of partner basis		33,974
Noncapital expenses: Nondeductible expenses		
Deductible losses: Ordinary business loss	761,578	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	1,368	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		
Other decreases		
End of year		2,133,560

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 2

Partner's Basis Worksheet, Page 1

Schedule K-1	For calendar year 2022, or tax year beginning <u>12/27/21</u> , and ending <u>12/25/22</u>	2022
Partnership Name <u>Holiday Ham Holdings, LLC</u>		Employer Identification Number [REDACTED]
Partner's Name <u>Cynthia Jordan</u>		Taxpayer Identification Number [REDACTED]
Beginning of year		49,284
Capital contributions: Cash		
Property (adjusted basis)		
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	348	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	10,192	10,540
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash		
Property (adjusted basis)		
Change in liabilities: Current year	13,784	
Prior year	(12,834)	950
Subtotal		60,774
Distribution in excess of partner basis		
Noncapital expenses: Nondeductible expenses		708
Deductible losses: Ordinary business loss		
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	29	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		
Other decreases		15,895
End of year		44,171

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 3

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]
Partner's Name Jennifer J Smith	Taxpayer Identification Number [REDACTED]

Beginning of year **49,274**

Capital contributions: Cash	
Property (adjusted basis)	
Income items: Ordinary business income	
Net rental real estate income	
Other net rental income	
Interest	348
Dividends	
Royalties	
Net short-term capital gain	
Net long-term capital gain	
Net section 1231 gain	
Other portfolio income	
Other income	
Tax-exempt interest and other tax-exempt income	10,192
	10,540

Excess depletion	
Transfer of capital	
Gain on disposition of section 179 assets	
Other increases	
Distributions: Cash	
Property (adjusted basis)	
Change in liabilities: Current year	13,784
Prior year	(12,834)
	950

Subtotal **60,764**

Distribution in excess of partner basis	
Noncapital expenses: Nondeductible expenses	708
Deductible losses: Ordinary business loss	
Net rental real estate loss	
Other net rental loss	
Royalties	
Net short-term capital loss	
Net long-term capital loss	
Net section 1231 loss	
Other portfolio loss	
Other losses	
Section 179 deduction	
Charitable contributions	29
Investment interest expense	
Section 59(e)(2) expenditures	
Portfolio income deductions	
Other deductions	
Foreign taxes	
Loss on disposition of section 179 assets	
Depletion	
	15,895

Other decreases

End of year **44,161**

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 4

Partner's Basis Worksheet, Page 1

Schedule K-1

2022

For calendar year 2022, or tax year beginning 12/27/21, and ending 12/25/22

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number

Partner's Name

Pittco Capital Partners V, LP

Taxpayer Identification Number

Beginning of year

374,766

Capital contributions: Cash 92,578 92,578

Property (adjusted basis)

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

6,495

189,980

196,475

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

Change in liabilities: Current year

Prior year

256,936

(239,224)

17,712

Subtotal

681,531

Distribution in excess of partner basis

13,194

Noncapital expenses: Nondeductible expenses

295,747

Deductible losses: Ordinary business loss

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

Charitable contributions

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

531

Depletion

296,278

Other decreases

372,059

End of year

Partner# 5

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
[REDACTED]

Partner's Name

Enterprise Investment Partners LP

Taxpayer Identification Number
[REDACTED]

Beginning of year

374,766

Capital contributions: Cash

Property (adjusted basis)

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

6,495

189,980

196,475

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

Change in liabilities: Current year

Prior year

256,936

(239,224)

17,712

Subtotal

588,953

Distribution in excess of partner basis

13,194

Noncapital expenses: Nondeductible expenses

295,747

Deductible losses: Ordinary business loss

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

Charitable contributions

531

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

296,278

Depletion

Other decreases

279,481

End of year

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 6

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
XXXXXXXXXX

Partner's Name

Edwin M Jones Oil Co

Taxpayer Identification Number
XXXXXXXXXX

Beginning of year

374,761

Capital contributions: Cash	92,578	92,578
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income	6,494	
Interest		
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	189,980	196,474
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)		
Change in liabilities:		
Current year	256,936	
Prior year	(239,224)	17,712
Subtotal		681,525
Distribution in excess of partner basis		13,194
Noncapital expenses:		
Nondeductible expenses		
Deductible losses:		
Ordinary business loss	295,747	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	531	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		
Other decreases		296,278
End of year		372,053

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 7

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
[REDACTED]

Partner's Name

Mike Wharton

Taxpayer Identification Number
[REDACTED]

Beginning of year

166,519

Capital contributions: Cash	43,384	43,384
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	3,045	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	89,079	92,124
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash		()
Property (adjusted basis)	120,473	
Change in liabilities: Current year		
Prior year	(112,168)	8,305
Subtotal		310,332
Distribution in excess of partner basis		6,187
Noncapital expenses: Nondeductible expenses		
Deductible losses: Ordinary business loss	138,671	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		249
Charitable contributions		
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		
Other decreases		
End of year		165,225

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 8

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number

Partner's Name

Robert J Hussey III

Taxpayer Identification Number

Beginning of year

38,657

Capital contributions: Cash

19,870

19,870

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

1,394

40,768

42,162

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

55,137

()

Change in liabilities: Current year

51,336

3,801

Subtotal

104,490

Distribution in excess of partner basis

2,832

Noncapital expenses: Nondeductible expenses

63,464

Deductible losses: Ordinary business loss

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

Charitable contributions

114

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

63,578

Depletion

Other decreases

38,080

End of year

Partner# 9

Partner's Basis Worksheet, Page 1

Schedule K-1

2022

For calendar year 2022, or tax year beginning 12/27/21, and ending 12/25/22

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number

Partner's Name

Paul Stephens

Taxpayer Identification Number

Beginning of year

38,658

Capital contributions: Cash

Property (adjusted basis)

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

1,394

40,768

42,162

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

Change in liabilities: Current year

Prior year

55,137

(51,336)

3,801

Subtotal

84,621

Distribution in excess of partner basis

2,831

Noncapital expenses: Nondeductible expenses

Deductible losses: Ordinary business loss

63,464

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

114

Charitable contributions

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

Depletion

63,578

Other decreases

18,212

End of year

Partner# 10

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
[REDACTED]

Partner's Name

AMK Investments LP

Taxpayer Identification Number
[REDACTED]

Beginning of year		55,535
Capital contributions: Cash	14,465	
Property (adjusted basis)		14,465
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	1,017	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	29,761	30,778
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash		
Property (adjusted basis)	40,250	()
Change in liabilities: Current year		
Prior year	(37,475)	2,775
Subtotal		103,553
Distribution in excess of partner basis		2,067
Noncapital expenses: Nondeductible expenses		
Deductible losses: Ordinary business loss	46,329	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	83	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		
Other decreases		46,412
End of year		55,074

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 11

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
[REDACTED]

Partner's Name

Phillip W Cook

Taxpayer Identification Number
[REDACTED]

Beginning of year

19,329

Capital contributions: Cash	9,935	9,935
Income items:		
Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	697	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	20,385	21,082
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions:		
Cash		
Property (adjusted basis)	27,568	()
Change in liabilities:		
Current year		
Prior year	(25,668)	1,900
Subtotal		52,246
Distribution in excess of partner basis		1,416
Noncapital expenses:		
Nondeductible expenses		
Deductible losses:		
Ordinary business loss	31,733	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	57	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		
Other decreases		31,790
End of year		19,040

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 12

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number

45-1234567

Partner's Name

William P Halliday

Taxpayer Identification Number

123-45-6789

Beginning of year		19,330
Capital contributions: Cash	9,935	
Property (adjusted basis)		9,935
Income items: Ordinary business income		
Net rental real estate income		
Other net rental income		
Interest	697	
Dividends		
Royalties		
Net short-term capital gain		
Net long-term capital gain		
Net section 1231 gain		
Other portfolio income		
Other income		
Tax-exempt interest and other tax-exempt income	20,385	21,082
Excess depletion		
Transfer of capital		
Gain on disposition of section 179 assets		
Other increases		
Distributions: Cash		
Property (adjusted basis)	27,568	()
Change in liabilities: Current year		
Prior year	(25,668)	1,900
Subtotal		52,247
Distribution in excess of partner basis		
Noncapital expenses: Nondeductible expenses		1,415
Deductible losses: Ordinary business loss	31,733	
Net rental real estate loss		
Other net rental loss		
Royalties		
Net short-term capital loss		
Net long-term capital loss		
Net section 1231 loss		
Other portfolio loss		
Other losses		
Section 179 deduction		
Charitable contributions	57	
Investment interest expense		
Section 59(e)(2) expenditures		
Portfolio income deductions		
Other deductions		
Foreign taxes		
Loss on disposition of section 179 assets		
Depletion		
Other decreases		
End of year		19,042

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 13

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number

Partner's Name

David A McDonnell

Taxpayer Identification Number

Beginning of year

80,370

Capital contributions: Cash

Property (adjusted basis)

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

20,384

21,081

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

27,568

()

Change in liabilities: Current year

Prior year

(25,668)

1,900

Subtotal

103,351

Distribution in excess of partner basis

1,415

Noncapital expenses: Nondeductible expenses

31,733

Deductible losses: Ordinary business loss

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

57

Charitable contributions

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

31,790

Depletion

Other decreases

70,146

End of year

Partner# 14

Partner's Basis Worksheet, Page 1

Schedule **K-1**

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

2022

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
[REDACTED]

Partner's Name

Larry Moss

Taxpayer Identification Number
[REDACTED]

Beginning of year **160,741**

Capital contributions: Cash **19,870** **19,870**

Property (adjusted basis)

Income items: Ordinary business income **1,394**

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

40,768

42,162

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

55,137

()

Change in liabilities: Current year

Prior year

51,336

3,801

Subtotal **226,574**

Distribution in excess of partner basis

2,831

Noncapital expenses: Nondeductible expenses

Deductible losses: Ordinary business loss

63,464

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

114

Charitable contributions

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

63,578

Depletion

Other decreases

160,165

End of year

Partner# 15

Partner's Basis Worksheet, Page 1

Schedule **K-1**

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

2022

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
[REDACTED]

Partner's Name

Stephen D Moss

Taxpayer Identification Number
[REDACTED]

Beginning of year **160,737**

Capital contributions: Cash **22,435** **22,435**

Property (adjusted basis)

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest **1,394**

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income **40,768** **42,162**

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis) ()

Change in liabilities: Current year **55,137**

Prior year (**51,336**) **3,801**

Subtotal **229,135**

Distribution in excess of partner basis

2,831

Noncapital expenses: Nondeductible expenses

Deductible losses: Ordinary business loss **63,464**

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

114

Charitable contributions

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

Depletion

63,578

Other decreases

162,726

End of year

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 16

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number

Partner's Name

Matthew B Moss

Taxpayer Identification Number

Beginning of year

80,375

Capital contributions: Cash

Property (adjusted basis)

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

697

20,384

21,081

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

27,568

()

Change in liabilities: Current year

(25,668)

1,900

Subtotal

103,356

Distribution in excess of partner basis

1,415

Noncapital expenses: Nondeductible expenses

31,733

Deductible losses: Ordinary business loss

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

Charitable contributions

57

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

31,790

Depletion

Other decreases

70,151

End of year

Partner# 17

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name	Employer Identification Number
Holiday Ham Holdings, LLC	[REDACTED]
Partner's Name	Taxpayer Identification Number
Michael Hecht	[REDACTED]

Beginning of year	80,368
Capital contributions: Cash	
Property (adjusted basis)	
Income items: Ordinary business income	
Net rental real estate income	
Other net rental income	
Interest	697
Dividends	
Royalties	
Net short-term capital gain	
Net long-term capital gain	
Net section 1231 gain	
Other portfolio income	
Other income	
Tax-exempt interest and other tax-exempt income	20,384
	21,081
Excess depletion	
Transfer of capital	
Gain on disposition of section 179 assets	
Other increases	
Distributions: Cash	
Property (adjusted basis)	()
Change in liabilities: Current year	27,568
Prior year	(25,668)
	1,900
Subtotal	103,349
Distribution in excess of partner basis	1,415
Noncapital expenses: Nondeductible expenses	
Deductible losses: Ordinary business loss	31,733
Net rental real estate loss	
Other net rental loss	
Royalties	
Net short-term capital loss	
Net long-term capital loss	
Net section 1231 loss	
Other portfolio loss	
Other losses	
Section 179 deduction	57
Charitable contributions	
Investment interest expense	
Section 59(e)(2) expenditures	
Portfolio income deductions	
Other deductions	
Foreign taxes	
Loss on disposition of section 179 assets	
Depletion	31,790
Other decreases	
End of year	70,144

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Partner# 18

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
XXXXXXXXXX

Partner's Name

William L Hecht

Taxpayer Identification Number
XXXXXXXXXX

Beginning of year

80,372

Capital contributions: Cash

Property (adjusted basis)

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

20,384

21,081

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

27,568

()

Change in liabilities: Current year

25,668

Prior year

1,900

Subtotal

103,353

Distribution in excess of partner basis

1,415

Noncapital expenses: Nondeductible expenses

31,733

Deductible losses: Ordinary business loss

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

57

Charitable contributions

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

31,790

Depletion

Other decreases

70,148

End of year

Partner# 19

Partner's Basis Worksheet, Page 1

Schedule **K-1**

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

2022

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
[REDACTED]

Partner's Name

Patrick A Siano

Taxpayer Identification Number
[REDACTED]

Beginning of year

80,370

Capital contributions: Cash

Property (adjusted basis)

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

20,384

21,081

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

Change in liabilities: Current year

27,568

Prior year

(**25,668**)

1,900

Subtotal

103,351

Distribution in excess of partner basis

1,415

Noncapital expenses: Nondeductible expenses

(**31,733**)

Deductible losses: Ordinary business loss

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

Charitable contributions

57

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

Depletion

31,790

Other decreases

70,146

End of year

Partner# 20

Partner's Basis Worksheet, Page 1

Schedule **K-1**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Holiday Ham Holdings, LLC

Employer Identification Number
[REDACTED]

Partner's Name

2020 Teixeira Family Trust

Taxpayer Identification Number
[REDACTED]

Beginning of year

143,965

Capital contributions: Cash

Property (adjusted basis)

Income items: Ordinary business income

Net rental real estate income

Other net rental income

Interest

Dividends

Royalties

Net short-term capital gain

Net long-term capital gain

Net section 1231 gain

Other portfolio income

Other income

Tax-exempt interest and other tax-exempt income

1,045

30,576

31,621

Excess depletion

Transfer of capital

Gain on disposition of section 179 assets

Other increases

Distributions: Cash

Property (adjusted basis)

Change in liabilities: Current year

Prior year

41,353

38,502

2,851

Subtotal

178,437

Distribution in excess of partner basis

2,124

Noncapital expenses: Nondeductible expenses

47,598

Deductible losses: Ordinary business loss

Net rental real estate loss

Other net rental loss

Royalties

Net short-term capital loss

Net long-term capital loss

Net section 1231 loss

Other portfolio loss

Other losses

Section 179 deduction

85

Charitable contributions

Investment interest expense

Section 59(e)(2) expenditures

Portfolio income deductions

Other deductions

Foreign taxes

Loss on disposition of section 179 assets

47,683

Depletion

Other decreases

128,630

End of year

Note to partner: This worksheet was prepared based on partnership records. Please consult with your tax advisor for adjustments.

Patrick Accounting and Tax Services PLLC
5570 Murray Avenue
Memphis , TN 38119

Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown, TN 38138
[REDACTED]